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Accrual Basis

Silver Huntington Enterprises LLC
Other Name QuickReport
 January 1, 1997 through March 14, 2007

Type	Date	Num	Memo	Account	Clr	Amount
Howard Silver						
Check	12/17/2001	3587	Chase Acct #71092...	10600 - Roslyn "A" Operating	X	-1,751.30
Check	2/4/2002	3876	#71092305050437	10600 - Roslyn "A" Operating	X	-1,751.30
Check	2/11/2002	3922	#71092305050437	10600 - Roslyn "A" Operating	X	-1,751.30
Check	2/19/2002	3963	#71092305050437	10600 - Roslyn "A" Operating	X	-1,751.30
Check	2/25/2002	3989	#71092305050437	10600 - Roslyn "A" Operating	X	-1,751.30
Check	3/4/2002	4032	#71092305050437	10600 - Roslyn "A" Operating	X	-1,751.30
Check	3/25/2003	12892	A/C #71092305050...	10655 - Signature-Operating	X	-2,500.00
Check	9/3/2003	11149	a/c #710923050504...	10800 - Signature Operating	X	-5,000.00
Check	9/12/2003	11416	a/c #710923050504...	10800 - Signature Operating	X	-2,500.00
Check	11/7/2003	12750	A/C #71092305050...	10800 - Signature Operating	X	-2,500.00
Check	12/3/2003	13395	a/c #710923050504...	10800 - Signature Operating	X	-5,000.00
Check	12/5/2003	13396	a/c #710923050504...	10800 - Signature Operating	X	-5,000.00
Check	12/30/2003	13845	A/C #71092305050...	10800 - Signature Operating	X	-5,000.00
Check	1/2/2004	13846	A/C #71092305050...	10800 - Signature Operating	X	-5,000.00
Check	2/18/2004	15008	a/c #710923050504...	10800 - Signature Operating	X	-1,090.00
Check	2/20/2004	15009	a/c #710923050504...	10800 - Signature Operating	X	-2,500.00
Total Howard Silver						-46,597.80
TOTAL						-46,597.80

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Accrual Basis

MATREB INC.
Other Name QuickReport
 January 1, 1997 through March 14, 2007

Type	Date	Num	Memo	Account	Amount
Howard Silver					
Check	2/14/2000	1296		10200 - Bank of America - Checking	-2,000.00
Check	2/14/2000	1296		23200 - Loans Payable - Third Party	2,000.00
Check	2/16/2000	1297		10200 - Bank of America - Checking	-2,000.00
Check	2/16/2000	1297		23200 - Loans Payable - Third Party	2,000.00
Check	2/18/2000	1298		10200 - Bank of America - Checking	-2,000.00
Check	2/18/2000	1298		23200 - Loans Payable - Third Party	2,000.00
Check	2/20/2000	1301		10200 - Bank of America - Checking	-1,500.00
Check	2/20/2000	1301		23200 - Loans Payable - Third Party	1,500.00
Check	2/22/2000	1299		10200 - Bank of America - Checking	-1,500.00
Check	2/22/2000	1299		23200 - Loans Payable - Third Party	1,500.00
Check	11/15/2000	6891		10850 - Safra National Bank of NY	0.00
Check	11/15/2000	6891		15300 - Exchange	
Check	11/15/2000	6892		10850 - Safra National Bank of NY	-1,500.00
Check	11/15/2000	6892		15300 - Exchange	1,500.00
Check	11/27/2000	7118		10850 - Safra National Bank of NY	-2,000.00
Check	11/27/2000	7118		15300 - Exchange	2,000.00
Check	5/7/2001	8776	loan acct #619036478	10850 - Safra National Bank of NY	-1,707.64
Check	5/7/2001	8776	loan acct #619036478	80200 - Interest Expense	1,707.64
Check	6/21/2001	9122	loan acct #619036478	10850 - Safra National Bank of NY	-1,692.90
Check	6/21/2001	9122	loan acct #619036478	80200 - Interest Expense	1,692.90
Total Howard Silver					0.00
TOTAL					0.00

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Silver Huntington Enterprises LLC

Vendor QuickReport

March 1, 1997 through March 14, 2007

Type	Date	Num	Memo	Account	Amount
Howard, Silver					
Bill	9/25/2001	HSBC 6190...		20000 - Accounts P...	-4,032.25
Bill Pmt -Check	10/4/2001	172	VOID:	10810 - Roslyn "B" ...	0.00
Bill Pmt -Check	10/4/2001	178		10810 - Roslyn "B" ...	-2,032.25
Bill Pmt -Check	10/12/2001	3197		10600 - Roslyn "A" ...	-2,000.00
Bill	10/15/2001	HSBC 6190...	VOID:	20000 - Accounts P...	0.00
Bill	11/15/2001	HSBC 6190...	VOID:	20000 - Accounts P...	0.00
Check	12/10/2001	3567	Acct#71092305050437	10600 - Roslyn "A" ...	-1,751.30
Bill	12/15/2001	HSBC 6190...	VOID:	20000 - Accounts P...	0.00
Bill	1/15/2002	HSBC 6190...	VOID:	20000 - Accounts P...	0.00
Bill	2/15/2002	HSBC 6190...	VOID:	20000 - Accounts P...	0.00
Check	4/9/2002	4274	Acct#71092305050437	10600 - Roslyn "A" ...	-1,751.30
Check	5/3/2002	4414	Acct#71092305050437	10600 - Roslyn "A" ...	-1,751.30
Check	5/10/2002	4564	Acct#71092305050437	10600 - Roslyn "A" ...	-1,751.30
Check	5/17/2002	4605	Acct#71092305050437	10600 - Roslyn "A" ...	-1,751.30
Check	5/24/2002	4745	Acct#71092305050437	10600 - Roslyn "A" ...	-1,751.30
Check	5/31/2002	4773	Acct#71092305050437	10600 - Roslyn "A" ...	-1,800.00
Check	6/7/2002	4842	Acct#71092305050437	10600 - Roslyn "A" ...	-1,800.00
Check	6/14/2002	4894	Acct#71092305050437	10600 - Roslyn "A" ...	-1,800.00
Check	6/21/2002	4931	Acct#71092305050437	10600 - Roslyn "A" ...	-1,800.00
Check	6/28/2002	4973	Acct#71092305050437	10600 - Roslyn "A" ...	-1,900.00
Check	7/5/2002	5009	Acct#71092305050437	10600 - Roslyn "A" ...	-1,900.00
Check	7/12/2002	5094	Acct#71092305050437	10600 - Roslyn "A" ...	-2,000.00
Check	7/19/2002	5146	Acct#71092305050437	10600 - Roslyn "A" ...	-2,000.00
Check	7/26/2002	5206	Acct#71092305050437	10600 - Roslyn "A" ...	-2,000.00
Check	8/2/2002	5276	Acct#71092305050437	10600 - Roslyn "A" ...	-2,000.00
Check	8/9/2002	5386	Acct#71092305050437	10600 - Roslyn "A" ...	-2,000.00
Check	8/16/2002	5437	Acct#71092305050437	10600 - Roslyn "A" ...	-2,000.00
Check	8/23/2002	5489	Acct#71092305050437	10600 - Roslyn "A" ...	-2,000.00
Check	8/30/2002	5544	VOID: Acct#7109230505...	10600 - Roslyn "A" ...	0.00
Check	8/30/2002	5576	Acct#71092305050437	10600 - Roslyn "A" ...	-2,200.00
Check	3/1/2004	15264		10800 - Signature O...	-2,500.00
Check	3/9/2004	15546	A/C #71092305050437	10800 - Signature O...	-2,500.00
Check	3/19/2004	15739	Acct#71092305050437	10800 - Signature O...	-2,500.00

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Vendor QuickReport
 March 1, 1997 through March 14, 2007

Type	Date	Num	Account	Amount
Barry Okun				
Check	12/31/1999	4888	10200 - Fleet - Checking	-5,000.00
Check	3/16/2000	5805	10200 - Fleet - Checking	-1,000.00
Check	3/16/2000	5806	10200 - Fleet - Checking	-1,000.00
Check	3/20/2000	5807	10200 - Fleet - Checking	-1,000.00
Check	3/22/2000	5808	10200 - Fleet - Checking	-1,000.00
Check	3/24/2000	5809	10200 - Fleet - Checking	-1,000.00
Check	1/5/2001	6197	10450 - HSBC-"2000" Checking	-1,000.00
Check	1/8/2001	6198	10450 - HSBC-"2000" Checking	-1,000.00
Check	1/9/2001	6199	10450 - HSBC-"2000" Checking	-1,000.00
Check	1/10/2001	6200	10450 - HSBC-"2000" Checking	-1,000.00
Check	1/11/2001	6201	10450 - HSBC-"2000" Checking	-1,000.00
Check	6/20/2001	8370	10450 - HSBC-"2000" Checking	-1,396.09
Check	10/28/2002	10405	10655 - Signature-Operating	-500.00
Check	11/4/2002	10406	10655 - Signature-Operating	-500.00
Check	11/11/2002	10407	10655 - Signature-Operating	-500.00
Check	11/18/2002	10408	10655 - Signature-Operating	-500.00
Check	11/25/2002	10409	10655 - Signature-Operating	-500.00
Check	12/2/2002	10410	10655 - Signature-Operating	-500.00
Check	12/9/2002	10411	10655 - Signature-Operating	-500.00
Check	12/16/2002	10412	10655 - Signature-Operating	-500.00
Check	12/23/2002	10413	10655 - Signature-Operating	-500.00
Check	12/30/2002	10414	10655 - Signature-Operating	-500.00
Check	9/15/2003	11417	10800 - Signature Operating	-500.00
Check	9/17/2003	11418	10800 - Signature Operating	-500.00
Check	9/19/2003	11419	10800 - Signature Operating	-500.00
Check	9/22/2003	11420	10800 - Signature Operating	-500.00
Check	9/24/2003	11421	10800 - Signature Operating	-500.00
Check	9/26/2003	11422	10800 - Signature Operating	-500.00
Check	9/29/2003	11423	10800 - Signature Operating	-500.00
Check	10/1/2003	11424	10800 - Signature Operating	-500.00
Check	10/3/2003	11425	10800 - Signature Operating	-500.00
Check	10/6/2003	11426	10800 - Signature Operating	-500.00
Check	10/8/2003	11427	10800 - Signature Operating	-500.00
Check	10/10/2003	11428	10800 - Signature Operating	-500.00
Check	10/14/2003	11429	10800 - Signature Operating	-500.00
Check	10/20/2003	11430	10800 - Signature Operating	-500.00
Check	11/5/2003	11431	10800 - Signature Operating	-500.00
Check	11/10/2003	11432	10800 - Signature Operating	-500.00
Check	11/15/2003	11433	10800 - Signature Operating	-500.00
Check	11/18/2003	11434	10800 - Signature Operating	-500.00
Check	11/21/2003	11435	10800 - Signature Operating	-500.00
Check	11/26/2003	11436	10800 - Signature Operating	-500.00

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Silver Huntington Enterprises LLC

Vendor QuickReport

March 1, 1997 through March 14, 2007

Type	Date	Num	Split	Amount
Token Promotions				
Bill	1/17/2002	2955	-SPLIT-	-2,074.82
Gener...	1/31/2002	0102-32	10000 · Cash	2,074.82
Bill	2/7/2002	2965	-SPLIT-	-3,758.00
Bill	2/8/2002	2966	-SPLIT-	-3,322.29
Gener...	2/8/2002	0201-8	-SPLIT-	7,080.29
Bill	3/27/2002	2975	-SPLIT-	-3,758.00
Gener...	3/31/2002	0302-11	10600 · Roslyn "A" Operating	3,758.00
Bill	4/14/2002	2992	-SPLIT-	-3,477.73
Bill	4/16/2002	2993	-SPLIT-	-4,564.18
Bill	4/18/2002	2994	-SPLIT-	-3,908.81
Gener...	4/30/2002	0402-30	10600 · Roslyn "A" Operating	11,960.72
Bill	5/19/2002	3119	-SPLIT-	-2,596.95
Bill	5/20/2002	3120	-SPLIT-	-4,236.26
Bill	5/22/2002	3121	-SPLIT-	-3,236.92
Bill	5/23/2002	3117	-SPLIT-	-5,022.95
Bill	5/24/2002	3118	-SPLIT-	-5,025.45
Bill	5/27/2002	3129	-SPLIT-	-1,540.07
Bill	5/28/2002	3140	-SPLIT-	-1,149.59
Bill	5/29/2002	3141	-SPLIT-	-1,188.09
Gener...	5/31/2002	0502-33	10600 · Roslyn "A" Operating	23,996.28
Bill	6/11/2002	3284	-SPLIT-	-2,969.40
Bill	6/12/2002	3285	-SPLIT-	-2,596.16
Gener...	6/30/2002	0602-38	10600 · Roslyn "A" Operating	5,585.56
Bill	7/1/2002	3327	-SPLIT-	-4,355.00
Bill	7/6/2002	3331	-SPLIT-	-3,424.42
Bill	7/7/2002	3332	-SPLIT-	-2,356.59
Bill	7/9/2002	3338	-SPLIT-	-3,906.27
Bill	7/15/2002	3346	-SPLIT-	-2,594.06
Bill	7/18/2002	3333	-SPLIT-	-2,791.17
Bill	7/17/2002	3349	-SPLIT-	-1,754.84
Bill	7/18/2002	3350	-SPLIT-	-2,181.98
Gener...	7/26/2002	0702-25	10600 · Roslyn "A" Operating	23,404.33
Bill	8/20/2002	3642	-SPLIT-	-1,801.00
Bill	8/24/2002	3463	-SPLIT-	-2,142.34
Gener...	8/31/2002	0802-25	10600 · Roslyn "A" Operating	3,943.34
Check	10/15/2003	11945	31000 · Drawing	-5,060.00
Check	11/12/2003	12595	31000 · Drawing	-5,102.00
Check	5/7/2004	300507	31000 · Drawing	-5,000.01
Check	5/14/2004	300615	31000 · Drawing	-5,000.02
Check	5/20/2004	300616	31000 · Drawing	-4,990.00
Check	5/21/2004	300683	31000 · Drawing	-5,000.03
Check	5/28/2004	300854	31000 · Drawing	-5,000.04
Check	5/28/2004	300855	31000 · Drawing	-2,765.00
Check	6/8/2004	300923	31000 · Drawing	-7,500.05
Check	6/14/2004	300980	31000 · Drawing	-7,500.06
Check	6/14/2004	300981	31000 · Drawing	-2,860.00
Check	6/21/2004	301254	31000 · Drawing	-1,500.00
Check	6/21/2004	301255	31000 · Drawing	-7,500.07
Check	6/28/2004	301291	31000 · Drawing	-7,500.08
Check	6/28/2004	301292	31000 · Drawing	-4,085.00
Check	7/8/2004	301413	31000 · Drawing	-2,000.00
Check	7/8/2004	301419	31000 · Drawing	-7,500.09
Check	7/16/2004	301468	31000 · Drawing	-7,500.10
Check	7/21/2004	301557	31000 · Drawing	-7,500.11
Check	7/21/2004	301558	31000 · Drawing	-1,035.00
Check	7/29/2004	301689	31000 · Drawing	-435.00
Check	7/29/2004	301690	31000 · Drawing	-5,000.12
Check	7/30/2004	301692	31000 · Drawing	-5,000.13
Check	8/4/2004	301911	31000 · Drawing	-5,000.14
Check	8/4/2004	301912	31000 · Drawing	-5,000.15
Check	8/13/2004	302045	31000 · Drawing	-6,000.15
Check	8/13/2004	302046	31000 · Drawing	-6,000.16
Check	8/20/2004	302132	31000 · Drawing	0.00
Check	8/20/2004	302133	31000 · Drawing	-6,000.18
Check	8/27/2004	302245	31000 · Drawing	0.00
Check	8/27/2004	302246	31000 · Drawing	0.00
Check	9/2/2004	302322	31000 · Drawing	0.00

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Silver Huntington Enterprises LLC

Vendor QuickReport

March 1, 1997 through March 14, 2007

Type	Date	Num	Split	Amount
Check	9/3/2004	302323	31000 - Drawing	0.00
Check	9/3/2004	302325	31000 - Drawing	-2,450.00
Check	9/10/2004	16834	31000 - Drawing	-830.00
Check	9/10/2004	16835	31000 - Drawing	-6,250.01
Check	9/10/2004	16836	31000 - Drawing	-6,250.02
Check	9/17/2004	17011	31000 - Drawing	-6,250.03
Check	9/17/2004	17012	31000 - Drawing	-6,250.04
Check	9/23/2004	17292	31000 - Drawing	-860.00
Check	9/24/2004	17260	31000 - Drawing	-6,250.05
Check	9/24/2004	17261	31000 - Drawing	-6,250.06
Check	9/28/2004	17346	31000 - Drawing	-6,250.07
Check	9/29/2004	17347	31000 - Drawing	-6,250.08
Check	10/6/2004	302472	31000 - Drawing	-6,250.12
Check	10/6/2004	302473	31000 - Drawing	-6,250.13
Check	10/15/2004	302601	31000 - Drawing	-6,250.14
Check	10/15/2004	302602	31000 - Drawing	-6,250.15
Check	10/15/2004	302604	31000 - Drawing	-640.00
Check	10/22/2004	302742	31000 - Drawing	-700.00
Check	10/22/2004	302744	31000 - Drawing	-6,250.16
Check	10/22/2004	302745	31000 - Drawing	-6,250.17
Check	10/29/2004	302934	31000 - Drawing	-6,250.25
Check	10/29/2004	302935	31000 - Drawing	-6,250.26
Check	11/8/2004	303058	31000 - Drawing	-6,250.25
Check	11/8/2004	303059	31000 - Drawing	-6,250.27
Check	11/12/2004	303252	31000 - Drawing	-6,250.27
Check	11/12/2004	303253	31000 - Drawing	-6,250.28
Check	11/12/2004	303254	31000 - Drawing	-1,177.00
Check	11/19/2004	303366	31000 - Drawing	-6,250.31
Check	11/19/2004	303367	31000 - Drawing	-1,010.00
Check	11/29/2004	17473	31000 - Drawing	-620.00
Check	11/29/2004	17475	31000 - Drawing	-6,250.14
Check	11/29/2004	17476	31000 - Drawing	-6,250.15
Check	12/3/2004	303604	31000 - Drawing	0.00
Check	12/3/2004	303605	31000 - Drawing	-6,250.34
Check	12/13/2004	303783	31000 - Drawing	-6,250.35
Check	12/13/2004	303784	31000 - Drawing	-6,250.35
Check	12/13/2004	303785	31000 - Drawing	-1,725.00
Check	12/17/2004	303885	31000 - Drawing	-1,250.00
Check	12/17/2004	303886	31000 - Drawing	-6,250.39
Check	12/17/2004	303887	31000 - Drawing	-6,250.40
Check	1/1/2005	17523	31000 - Drawing	-740.00
Check	1/26/2005	18037	31000 - Drawing	-705.00
Check	2/4/2005	18144	31000 - Drawing	-550.00
Check	2/15/2005	18251	31000 - Drawing	-1,200.00
Check	2/15/2005	18252	31000 - Drawing	-6,250.51
Check	2/18/2005	18424	31000 - Drawing	-1,300.00
Check	2/18/2005	18425	31000 - Drawing	-6,250.58
Check	3/4/2005	18602	31000 - Drawing	-2,150.00
Check	3/4/2005	18603	31000 - Drawing	-6,250.71
Check	3/4/2005	18604	31000 - Drawing	-6,250.72
Check	3/18/2005	304241	31000 - Drawing	-6,250.51
Check	3/18/2005	304242	31000 - Drawing	-6,250.52
Check	3/18/2005	304243	31000 - Drawing	-1,450.00
Check	3/24/2005	18956	31000 - Drawing	-6,250.72
Check	3/24/2005	18957	31000 - Drawing	-470.00
Check	4/5/2005	19115	31000 - Drawing	-6,250.81
Check	4/5/2005	19117	31000 - Drawing	-6,250.82
Check	4/18/2005	304321	31000 - Drawing	-1,440.00
Check	4/18/2005	304322	31000 - Drawing	-6,250.87
Check	4/18/2005	304323	31000 - Drawing	-6,250.88
Check	5/6/2005	304375	31000 - Drawing	-1,800.00
Check	5/6/2005	304378	31000 - Drawing	0.00
Check	5/6/2005	304379	31000 - Drawing	-6,250.90
Check	5/9/2005	304394	31000 - Drawing	-5,000.01
Check	5/10/2005	304395	31000 - Drawing	-5,000.02
Check	5/11/2005	304396	31000 - Drawing	-5,000.03
Check	5/12/2005	304397	31000 - Drawing	-5,000.04
Check	5/13/2005	304398	31000 - Drawing	-5,000.05

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Silver Huntington Enterprises LLC
Vendor QuickReport
 March 1, 1997 through March 14, 2007

Type	Date	Num	Split	Amount
Check	5/13/2005	304463	31000 - Drawing	-1,100.00
Check	5/16/2005	304399	31000 - Drawing	-5,000.06
Check	5/17/2005	304400	31000 - Drawing	-5,000.07
Check	5/18/2005	304401	31000 - Drawing	-5,000.08
Check	5/19/2005	304402	31000 - Drawing	-5,000.09
Check	5/20/2005	304403	31000 - Drawing	-5,000.10
Check	5/23/2005	304404	31000 - Drawing	-5,000.11
Check	5/24/2005	304405	31000 - Drawing	-5,000.12
Check	5/25/2005	304406	31000 - Drawing	0.00
Check	5/26/2005	304407	31000 - Drawing	0.00
Check	5/27/2005	304408	31000 - Drawing	-5,000.15
Check	5/27/2005	19815	31000 - Drawing	-1,605.00
Check	5/30/2005	304409	31000 - Drawing	0.00
Check	5/31/2005	304410	31000 - Drawing	-5,000.17
Check	6/1/2005	304411	31000 - Drawing	0.00
Check	6/2/2005	304412	31000 - Drawing	-5,000.19
Check	6/3/2005	304413	31000 - Drawing	-5,000.20
Check	6/6/2005	304518	31000 - Drawing	-6,250.81
Check	6/14/2005	304539	31000 - Drawing	-6,250.82
Check	6/14/2005	304540	31000 - Drawing	-6,250.93
Check	7/6/2005	304649	31000 - Drawing	-6,250.97
Check	7/6/2005	304650	31000 - Drawing	-6,250.98
Check	7/8/2005	304645	31000 - Drawing	-2,191.00
Check	8/4/2005	304609	31000 - Drawing	-3,750.00
Check	8/4/2005	304812	31000 - Drawing	-6,250.48
Check	8/4/2005	304813	31000 - Drawing	-6,250.49
Check	8/26/2005	2184	31000 - Drawing	-4,145.00
Check	8/26/2005	2186	31000 - Drawing	-712.02
Check	8/29/2005	2188	31000 - Drawing	-5,000.20
Check	8/31/2005	2189	31000 - Drawing	-5,000.21
Check	9/1/2005	2190	31000 - Drawing	-5,000.01
Check	9/1/2005	2317	31000 - Drawing	-6,250.11
Check	9/6/2005	2191	31000 - Drawing	-5,000.02
Check	9/9/2005	2192	31000 - Drawing	-5,000.03
Check	9/12/2005	2193	31000 - Drawing	-5,000.04
Check	9/15/2005	2194	31000 - Drawing	-5,000.05
Check	9/16/2005	305397	31000 - Drawing	-6,250.12
Check	9/22/2005	2195	31000 - Drawing	-5,000.06
Check	9/23/2005	2690	31000 - Drawing	-6,250.31
Check	9/26/2005	2196	31000 - Drawing	-5,000.07
Check	9/29/2005	2197	31000 - Drawing	-5,000.08
Check	10/1/2005	2198	31000 - Drawing	-5,000.09
Check	10/3/2005	2199	31000 - Drawing	-5,000.10
Check	10/3/2005	2900	31000 - Drawing	-6,250.77
Check	10/6/2005	2200	31000 - Drawing	-5,000.11
Check	10/7/2005	305546	31000 - Drawing	-3,100.00
Check	10/7/2005	305547	31000 - Drawing	-6,250.22
Check	10/21/2005	305893	31000 - Drawing	-6,250.68
Check	10/28/2005	305754	31000 - Drawing	-860.00
Check	10/28/2005	305758	31000 - Drawing	-6,250.55
Check	12/9/2005	3569	31000 - Drawing	-2,000.00
Check	12/27/2005	3632	31000 - Drawing	-3,600.00
Check	1/12/2006	3665	31000 - Drawing	-1,330.00
Check	2/3/2006	3715	31000 - Drawing	-3,970.00
Check	3/15/2006	3801	31000 - Drawing	0.00
Check	3/15/2006	3803	31000 - Drawing	-2,562.16
Check	3/20/2006	3804	31000 - Drawing	-3,000.00
Check	3/22/2006	3802	31000 - Drawing	-2,375.00
Check	5/3/2006	3877	31000 - Drawing	-1,345.00
Check	5/8/2006	3878	31000 - Drawing	-1,400.00
Check	5/15/2006	3879	31000 - Drawing	-1,335.00
Check	5/19/2006	3880	31000 - Drawing	-1,710.00
Check	6/22/2006	4002	31000 - Drawing	0.00

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January 1, 1997 through March 14, 2007

Type	Date	Num	Memo	Account	Amount
Howard Silver					
Check	2/8/2000	7654		10200 · Fleet - Checking	-4,000.00
Check	2/8/2000	7654		23200 · Loans Payable - Third Party	4,000.00
Check	2/9/2000	7655		10200 · Fleet - Checking	-4,000.00
Check	2/9/2000	7655		23200 · Loans Payable - Third Party	4,000.00
Check	2/22/2000	5516	1st payment of 6 for balance due	10200 · Fleet - Checking	-3,000.00
Check	2/22/2000	5516	1st payment of 6 for balance due	23200 · Loans Payable - Third Party	3,000.00
Check	2/25/2000	5517	2nd payment of 6 for balance due	10200 · Fleet - Checking	-3,000.00
Check	2/25/2000	5517	2nd payment of 6 for balance due	23200 · Loans Payable - Third Party	3,000.00
Check	2/28/2000	5518	3rd payment of 6 for balance due	10200 · Fleet - Checking	-3,000.00
Check	2/28/2000	5518	3rd payment of 6 for balance due	23200 · Loans Payable - Third Party	3,000.00
Check	3/2/2000	5519	4th payment of 6 for balance due	10200 · Fleet - Checking	-3,000.00
Check	3/2/2000	5519	4th payment of 6 for balance due	23200 · Loans Payable - Third Party	3,000.00
Check	3/4/2000	5520	5th payment of 6 for balance due	10200 · Fleet - Checking	-3,000.00
Check	3/4/2000	5520	5th payment of 6 for balance due	23200 · Loans Payable - Third Party	3,000.00
Check	3/7/2000	5521	6th payment of 6 for balance due	10200 · Fleet - Checking	-3,000.00
Check	3/7/2000	5521	6th payment of 6 for balance due	23200 · Loans Payable - Third Party	3,000.00
Check	3/31/2000	5984	2nd payment of 6 for balance due	10200 · Fleet - Checking	-3,000.00
Check	3/31/2000	5984	2nd payment of 6 for balance due	23250 · Due to Mr. Howard	3,000.00
Check	4/3/2000	5985	3rd payment of 6 for balance due	10200 · Fleet - Checking	-3,000.00
Check	4/3/2000	5985	3rd payment of 6 for balance due	23250 · Due to Mr. Howard	3,000.00
Check	4/5/2000	5986	4th payment of 6 for balance due	10200 · Fleet - Checking	-3,000.00
Check	4/5/2000	5986	4th payment of 6 for balance due	23250 · Due to Mr. Howard	3,000.00
Check	4/5/2000	5987	5th payment of 6 for balance due	10200 · Fleet - Checking	-3,000.00
Check	4/5/2000	5987	5th payment of 6 for balance due	23250 · Due to Mr. Howard	3,000.00
Check	4/10/2000	5988	5th payment of 6 for balance due	10200 · Fleet - Checking	-1,492.00
Check	4/10/2000	5988	5th payment of 6 for balance due	23200 · Loans Payable - Third Party	1,492.00
Check	5/1/2000	6401	1st payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/1/2000	6401	1st payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	5/4/2000	6402	2nd payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/4/2000	6402	2nd payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	5/7/2000	6403	3rd payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/7/2000	6403	3rd payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	5/9/2000	6516	1st payment of 6 for balance due	10200 · Fleet - Checking	-2,000.00
Check	5/9/2000	6516	1st payment of 6 for balance due	23250 · Due to Mr. Howard	2,000.00
Check	5/10/2000	6404	4th payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/10/2000	6404	4th payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	5/12/2000	6517	2nd payment of 6 for balance due	10200 · Fleet - Checking	-2,000.00
Check	5/12/2000	6517	2nd payment of 6 for balance due	23250 · Due to Mr. Howard	2,000.00
Check	5/13/2000	6405	5th payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/13/2000	6405	5th payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	5/13/2000	6518	3rd payment of 6 for balance due	10200 · Fleet - Checking	-2,000.00
Check	5/13/2000	6518	3rd payment of 6 for balance due	23250 · Due to Mr. Howard	2,000.00
Check	5/15/2000	6406	6th payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/15/2000	6406	6th payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	5/18/2000	6519	4th payment of 6 for balance due	10200 · Fleet - Checking	-2,000.00
Check	5/18/2000	6519	4th payment of 6 for balance due	23250 · Due to Mr. Howard	2,000.00
Check	5/19/2000	6407	7th payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/19/2000	6407	7th payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	5/21/2000	6520	5th payment of 6 for balance due	10200 · Fleet - Checking	-2,000.00
Check	5/21/2000	6520	5th payment of 6 for balance due	23250 · Due to Mr. Howard	2,000.00
Check	5/22/2000	6408	8th payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/22/2000	6408	8th payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	5/24/2000	6521	6th payment of 6 for balance due	10200 · Fleet - Checking	-2,000.00
Check	5/24/2000	6521	6th payment of 6 for balance due	23250 · Due to Mr. Howard	2,000.00
Check	5/25/2000	6409	9th payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/25/2000	6409	9th payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	5/26/2000	6410	10th payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/26/2000	6410	10th payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	5/31/2000	6411	11th payment of eleven for balance ...	10200 · Fleet - Checking	-2,000.00
Check	5/31/2000	6411	11th payment of eleven for balance ...	23250 · Due to Mr. Howard	2,000.00
Check	10/30/2000	5020		10450 · HSBC-"2000" Checking	-37,500.00
Check	10/30/2000	5020		15300 · Exchange	37,500.00
Check	10/31/2000	5022		10450 · HSBC-"2000" Checking	-18,000.00
Check	10/31/2000	5022		15300 · Exchange	18,000.00
Check	11/1/2000	5031	VOID:	10450 · HSBC-"2000" Checking	0.00
Check	11/1/2000	5031	VOID:	Exchange	0.00
Check	11/6/2000	5103	VOID:	10450 · HSBC-"2000" Checking	0.00

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Type	Date	Num	Memo	Account	Amount
Check	11/6/2000	5103	VOID:	Exchange	0.00
Check	11/17/2000	5303	void	10450 - HSBC-"2000" Checking	0.00
Check	11/17/2000	5303	void	Exchange	
Check	11/24/2000	5360	VOID:	10450 - HSBC-"2000" Checking	0.00
Check	11/24/2000	5360	VOID:	Exchange	0.00
Check	11/24/2000	5361		10450 - HSBC-"2000" Checking	-1,000.00
Check	11/24/2000	5361		Exchange	1,000.00
Check	11/24/2000	5367	VOID: was for \$4373.83	10450 - HSBC-"2000" Checking	0.00
Check	11/24/2000	5367	VOID: was for \$4373.83	Exchange	0.00
Check	11/28/2000	5423	VOID:	10450 - HSBC-"2000" Checking	0.00
Check	11/28/2000	5423	VOID:	Exchange	0.00
Check	11/28/2000	5424		10450 - HSBC-"2000" Checking	-500.00
Check	11/28/2000	5424		Exchange	500.00
Check	12/1/2000	5594		10450 - HSBC-"2000" Checking	-500.00
Check	12/1/2000	5594		Exchange	500.00
Check	12/4/2000	5645		10450 - HSBC-"2000" Checking	-500.00
Check	12/4/2000	5645		Exchange	500.00
Check	12/6/2000	5700		10450 - HSBC-"2000" Checking	-336.00
Check	12/6/2000	5700		Exchange	336.00
Check	12/11/2000	5860		10450 - HSBC-"2000" Checking	-500.00
Check	12/11/2000	5860		Exchange	500.00
Check	12/13/2000	5877		10450 - HSBC-"2000" Checking	-500.00
Check	12/13/2000	5877		Exchange	500.00
Check	12/15/2000	5887	hsbc	10450 - HSBC-"2000" Checking	-500.00
Check	12/15/2000	5887	hsbc	Exchange	500.00
Check	12/18/2000	5990	hsbc	10450 - HSBC-"2000" Checking	-500.00
Check	12/18/2000	5990	hsbc	Exchange	500.00
Check	12/18/2000	5995	hsbc	10450 - HSBC-"2000" Checking	-500.00
Check	12/18/2000	5995	hsbc	Exchange	500.00
Check	12/21/2000	6016	hsbc	10450 - HSBC-"2000" Checking	-500.00
Check	12/21/2000	6016	hsbc	Exchange	500.00
Check	12/22/2000	6035	hsbc	10450 - HSBC-"2000" Checking	-500.00
Check	12/22/2000	6035	hsbc	Exchange	500.00
Check	12/26/2000	6049	hsbc	10450 - HSBC-"2000" Checking	-500.00
Check	12/26/2000	6049	hsbc	Exchange	500.00
Check	12/29/2000	2043		10600 - Roslyn "A" Operating	-500.00
Check	12/29/2000	2043		15900 - Exchange	500.00
Check	1/2/2001	6073	hsbc	10450 - HSBC-"2000" Checking	-500.00
Check	1/2/2001	6073	hsbc	Exchange	500.00
Check	1/3/2001	6097	hsbc 819036478	10450 - HSBC-"2000" Checking	-500.00
Check	1/3/2001	6097	hsbc 819036478	Exchange	500.00
Check	1/4/2001	6167	hsbc 819036478	10450 - HSBC-"2000" Checking	-500.00
Check	1/4/2001	6167	hsbc 819036478	Exchange	500.00
Check	1/5/2001	6193	hsbc 819036478	10450 - HSBC-"2000" Checking	-500.00
Check	1/5/2001	6193	hsbc 819036478	Exchange	500.00
Check	1/8/2001	6276	hsbc 819036478	10450 - HSBC-"2000" Checking	-500.00
Check	1/8/2001	6276	hsbc 819036478	Exchange	500.00
Check	1/9/2001	6282	hsbc 819036478	10450 - HSBC-"2000" Checking	-500.00
Check	1/9/2001	6282	hsbc 819036478	Exchange	500.00
Check	1/10/2001	6315	act. 7671092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	1/10/2001	6315	act. 7671092305050437	Exchange	500.00
Check	1/11/2001	6320	act. 7671092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	1/11/2001	6320	act. 7671092305050437	Exchange	500.00
Check	1/12/2001	6342	act. 767109230505050437	10450 - HSBC-"2000" Checking	-500.00
Check	1/12/2001	6342	act. 767109230505050437	Exchange	500.00
Check	1/19/2001	6371	act. 767109230505050437	10450 - HSBC-"2000" Checking	-500.00
Check	1/19/2001	6371	act. 767109230505050437	Exchange	500.00
Check	1/23/2001	6414	act. 7109230505050437	10450 - HSBC-"2000" Checking	-500.00
Check	1/23/2001	6414	act. 7109230505050437	Exchange	500.00
Check	1/24/2001	6427	act. 7109230505050437	10450 - HSBC-"2000" Checking	-500.00
Check	1/24/2001	6427	act. 7109230505050437	Exchange	500.00
Check	1/25/2001	6445	act. 7109230505050437	10450 - HSBC-"2000" Checking	-500.00
Check	1/25/2001	6445	act. 7109230505050437	Exchange	500.00
Check	1/26/2001	6507	act. 7109230505050437	10450 - HSBC-"2000" Checking	-500.00
Check	1/26/2001	6507	act. 7109230505050437	Exchange	500.00
Check	1/29/2001	6579	act. 7109230505050437	10450 - HSBC-"2000" Checking	-500.00
Check	1/29/2001	6579	act. 7109230505050437	Exchange	500.00
Check	1/30/2001	6589	act. 7109230505050437	10450 - HSBC-"2000" Checking	-500.00

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Type	Date	Num	Memo	Account	Amount
Check	1/30/2001	6589	act. 71092305050437	Exchange	500.00
Check	1/31/2001	6609	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	1/31/2001	6609	act. 71092305050437	Exchange	500.00
Check	2/1/2001	6662	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/1/2001	6662	act. 71092305050437	Exchange	500.00
Check	2/2/2001	6721	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/2/2001	6721	act. 71092305050437	Exchange	500.00
Check	2/5/2001	6746	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/5/2001	6746	act. 71092305050437	Exchange	500.00
Check	2/6/2001	6762	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/6/2001	6762	act. 71092305050437	Exchange	500.00
Check	2/7/2001	6772	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/7/2001	6772	act. 71092305050437	Exchange	500.00
Check	2/8/2001	6816	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/8/2001	6816	act. 71092305050437	Exchange	500.00
Check	2/9/2001	6825	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/9/2001	6825	act. 71092305050437	Exchange	500.00
Check	2/12/2001	6853	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/12/2001	6853	act. 71092305050437	Exchange	500.00
Check	2/13/2001	6866	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/13/2001	6866	act. 71092305050437	Exchange	500.00
Check	2/14/2001	6878	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/14/2001	6878	act. 71092305050437	Exchange	500.00
Check	2/15/2001	6892	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/15/2001	6892	act. 71092305050437	Exchange	500.00
Check	2/16/2001	6898	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/16/2001	6898	act. 71092305050437	Exchange	500.00
Check	2/20/2001	6911	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/20/2001	6911	act. 71092305050437	Exchange	500.00
Check	2/21/2001	6920	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/21/2001	6920	act. 71092305050437	Exchange	500.00
Check	2/22/2001	6933	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/22/2001	6933	act. 71092305050437	Exchange	500.00
Check	2/23/2001	6959	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/23/2001	6959	act. 71092305050437	Exchange	500.00
Check	2/26/2001	6966	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/26/2001	6966	act. 71092305050437	Exchange	500.00
Check	2/27/2001	6979	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/27/2001	6979	act. 71092305050437	Exchange	500.00
Check	2/28/2001	7020	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	2/28/2001	7020	act. 71092305050437	Exchange	500.00
Check	3/1/2001	7034	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/1/2001	7034	act. 71092305050437	Exchange	500.00
Check	3/2/2001	7052	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/2/2001	7052	act. 71092305050437	Exchange	500.00
Check	3/5/2001	7106	VOID: act. 71092305050437 was f...	10450 · HSBC-"2000" Checking	0.00
Check	3/5/2001	7106	VOID: act. 71092305050437 was f...	Exchange	0.00
Check	3/6/2001	7126	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/6/2001	7126	act. 71092305050437	Exchange	500.00
Check	3/7/2001	7134	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/7/2001	7134	act. 71092305050437	Exchange	500.00
Check	3/8/2001	7144	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/8/2001	7144	act. 71092305050437	Exchange	500.00
Check	3/9/2001	7170	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/9/2001	7170	act. 71092305050437	Exchange	500.00
Check	3/12/2001	7176	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/12/2001	7176	act. 71092305050437	Exchange	500.00
Check	3/13/2001	7181	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/13/2001	7181	act. 71092305050437	Exchange	500.00
Check	3/14/2001	7186	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/14/2001	7186	act. 71092305050437	Exchange	500.00
Check	3/15/2001	7191	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/15/2001	7191	act. 71092305050437	Exchange	500.00
Check	3/16/2001	7196	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/16/2001	7196	act. 71092305050437	Exchange	500.00
Check	3/19/2001	7240	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00
Check	3/19/2001	7240	act. 71092305050437	Exchange	500.00
Check	3/20/2001	7245	act. 71092305050437	10450 · HSBC-"2000" Checking	-500.00

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Type	Date	Num	Memo	Account	Amount
Check	3/20/2001	7245	act. 71092305050437	Exchange	500.00
Check	3/21/2001	7250	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	3/21/2001	7250	act. 71092305050437	Exchange	500.00
Check	3/22/2001	7256	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	3/22/2001	7256	act. 71092305050437	Exchange	500.00
Check	3/23/2001	7260	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	3/23/2001	7260	act. 71092305050437	Exchange	500.00
Check	3/26/2001	7294	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	3/26/2001	7294	act. 71092305050437	Exchange	500.00
Check	3/27/2001	7299	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	3/27/2001	7299	act. 71092305050437	Exchange	500.00
Check	3/28/2001	7304	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	3/28/2001	7304	act. 71092305050437	Exchange	500.00
Check	3/29/2001	7309	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	3/29/2001	7309	act. 71092305050437	Exchange	500.00
Check	3/30/2001	7314	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	3/30/2001	7314	act. 71092305050437	Exchange	500.00
Check	4/2/2001	7406	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	4/2/2001	7406	act. 71092305050437	Exchange	500.00
Check	4/3/2001	7409	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	4/3/2001	7409	act. 71092305050437	Exchange	500.00
Check	4/4/2001	7411	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	4/4/2001	7411	act. 71092305050437	Exchange	500.00
Check	4/5/2001	7413	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	4/5/2001	7413	act. 71092305050437	Exchange	500.00
Check	4/6/2001	7416	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	4/6/2001	7416	act. 71092305050437	Exchange	500.00
Check	4/9/2001	7485	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	4/9/2001	7485	act. 71092305050437	Exchange	500.00
Check	4/10/2001	7491	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	4/10/2001	7491	act. 71092305050437	Exchange	500.00
Check	4/11/2001	7498	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	4/11/2001	7498	act. 71092305050437	Exchange	500.00
Check	4/12/2001	7504	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	4/12/2001	7504	act. 71092305050437	Exchange	500.00
Check	4/13/2001	7511	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.00
Check	4/13/2001	7511	act. 71092305050437	Exchange	500.00
Check	4/16/2001	7531	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/16/2001	7531	act. 71092305050437	Exchange	500.37
Check	4/17/2001	7536	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/17/2001	7536	act. 71092305050437	Exchange	500.37
Check	4/18/2001	7541	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/18/2001	7541	act. 71092305050437	Exchange	500.37
Check	4/19/2001	7546	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/19/2001	7546	act. 71092305050437	Exchange	500.37
Check	4/20/2001	7551	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/20/2001	7551	act. 71092305050437	Exchange	500.37
Check	4/23/2001	7609	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/23/2001	7609	act. 71092305050437	Exchange	500.37
Check	4/24/2001	7615	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/24/2001	7615	act. 71092305050437	Exchange	500.37
Check	4/25/2001	7621	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/25/2001	7621	act. 71092305050437	Exchange	500.37
Check	4/26/2001	7628	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/26/2001	7628	act. 71092305050437	Exchange	500.37
Check	4/27/2001	7634	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/27/2001	7634	act. 71092305050437	Exchange	500.37
Check	4/30/2001	7728	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	4/30/2001	7728	act. 71092305050437	Exchange	500.37
Check	5/1/2001	7734	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/1/2001	7734	act. 71092305050437	Exchange	500.37
Check	5/2/2001	7740	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/2/2001	7740	act. 71092305050437	Exchange	500.37
Check	5/3/2001	7747	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/3/2001	7747	act. 71092305050437	Exchange	500.37
Check	5/4/2001	7753	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/4/2001	7753	act. 71092305050437	Exchange	500.37
Check	5/7/2001	7773	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37

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Type	Date	Num	Memo	Account	Amount
Check	5/7/2001	7773	act. 71092305050437	Exchange	500.37
Check	5/8/2001	7779	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/8/2001	7779	act. 71092305050437	Exchange	500.37
Check	5/9/2001	7785	VOID: act. 71092305050437	10450 - HSBC-"2000" Checking	0.00
Check	5/9/2001	7785	VOID: act. 71092305050437	Exchange	0.00
Check	5/10/2001	7791	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/10/2001	7791	act. 71092305050437	Exchange	500.37
Check	5/11/2001	7797	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/11/2001	7797	act. 71092305050437	Exchange	500.37
Check	5/14/2001	7827	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/14/2001	7827	act. 71092305050437	Exchange	500.37
Check	5/15/2001	7834	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/15/2001	7834	act. 71092305050437	Exchange	500.37
Check	5/16/2001	7843	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/16/2001	7843	act. 71092305050437	Exchange	500.37
Check	5/18/2001	7847	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/17/2001	7847	act. 71092305050437	Exchange	500.37
Check	5/18/2001	7852	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/18/2001	7852	act. 71092305050437	Exchange	500.37
Check	5/21/2001	7949	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/21/2001	7949	act. 71092305050437	Exchange	500.37
Check	5/22/2001	7951	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/22/2001	7951	act. 71092305050437	Exchange	500.37
Check	5/23/2001	7955	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/23/2001	7955	act. 71092305050437	Exchange	500.37
Check	5/24/2001	7958	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/24/2001	7958	act. 71092305050437	Exchange	500.37
Check	5/25/2001	7959	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/25/2001	7959	act. 71092305050437	Exchange	500.37
Check	5/29/2001	8007	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/29/2001	8007	act. 71092305050437	Exchange	500.37
Check	5/30/2001	8012	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/30/2001	8012	act. 71092305050437	Exchange	500.37
Check	5/31/2001	8017	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	5/31/2001	8017	act. 71092305050437	Exchange	500.37
Check	6/1/2001	8022	act. 71092305050437	10450 - HSBC-"2000" Checking	-500.37
Check	6/1/2001	8022	act. 71092305050437	Exchange	500.37
Check	6/5/2001	8145	act. 71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	6/5/2001	8145	act. 71092305050437	Exchange	2,501.85
Check	6/11/2001	8243	act. 71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	6/11/2001	8243	act. 71092305050437	Exchange	2,501.85
Check	6/18/2001	8337	act. 71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	6/18/2001	8337	act. 71092305050437	Exchange	2,501.85
Check	6/25/2001	8394	act. 71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	6/25/2001	8394	act. 71092305050437	Exchange	2,501.85
Check	7/2/2001	8473	act. 71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	7/2/2001	8473	act. 71092305050437	Exchange	2,501.85
Check	7/9/2001	8520	act. 71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	7/9/2001	8520	act. 71092305050437	Exchange	2,501.85
Check	7/12/2001	8557	619036478	10450 - HSBC-"2000" Checking	-1,692.90
Check	7/12/2001	8557	619036478	80200 - Interest Expense	1,692.90
Check	7/16/2001	8569	71092305050437	10450 - HSBC-"2000" Checking	-2,500.60
Check	7/16/2001	8569	71092305050437	31000 - Drawing	2,500.60
Check	7/23/2001	8586	71092305050437	10450 - HSBC-"2000" Checking	-2,500.60
Check	7/23/2001	8586	71092305050437	31000 - Drawing	2,500.60
Check	7/31/2001	8658	71092305050437	10450 - HSBC-"2000" Checking	-2,500.60
Check	7/31/2001	8658	71092305050437	31000 - Drawing	2,500.60
Check	8/7/2001	8698	71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	8/7/2001	8698	71092305050437	31000 - Drawing	2,501.85
Check	8/14/2001	8726	71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	8/14/2001	8726	71092305050437	31000 - Drawing	2,501.85
Check	8/21/2001	8781	71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	8/21/2001	8781	71092305050437	31000 - Drawing	2,501.85
Check	8/28/2001	8846	71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	8/28/2001	8846	71092305050437	31000 - Drawing	2,501.85
Check	9/4/2001	8913	71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	9/4/2001	8913	71092305050437	31000 - Drawing	2,501.85
Check	9/11/2001	8990	71092305050437	10450 - HSBC-"2000" Checking	-2,501.85

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Type	Date	Num	Memo	Account	Amount
Check	9/11/2001	8990	71092305050437	31000 - Drawing	2,501.85
Check	9/18/2001	9078	71092305050437	10450 - HSBC-"2000" Checking	-2,501.85
Check	9/18/2001	9078	71092305050437	31000 - Drawing	2,501.85
Check	9/25/2001	9143	VOID: 71092305050437	10450 - HSBC-"2000" Checking	0.00
Check	9/25/2001	9143	VOID: 71092305050437	31000 - Drawing	0.00
Check	9/25/2001	9226	71092305050437	10450 - HSBC-"2000" Checking	-1,501.75
Check	9/25/2001	9226	71092305050437	31000 - Drawing	1,501.75
Check	10/2/2001	9293	71092305050437	10450 - HSBC-"2000" Checking	-1,501.75
Check	10/2/2001	9293	71092305050437	31000 - Drawing	1,501.75
Check	10/9/2001	9363	71092305050437	10450 - HSBC-"2000" Checking	-1,501.75
Check	10/9/2001	9363	71092305050437	31000 - Drawing	1,501.75
Check	10/23/2001	3246	Chase Acct 71092305050437	10600 - Roslyn "A" Operating	-1,501.70
Check	10/23/2001	3246	Chase Acct 71092305050437	15300 - Exchange	1,501.70
Check	10/23/2001	3252	Chase Acct 71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	10/23/2001	3252	Chase Acct 71092305050437	15300 - Exchange	1,751.30
Check	10/30/2001	3288	Chase Acct 71092305050437	10600 - Roslyn "A" Operating	-1,501.70
Check	10/30/2001	3288	Chase Acct 71092305050437	15300 - Exchange	1,501.70
Check	11/6/2001	3326	Chase Acct 71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	11/6/2001	3326	Chase Acct 71092305050437	15300 - Exchange	1,751.30
Check	11/13/2001	3365	Chase Acct 71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	11/13/2001	3365	Chase Acct 71092305050437	15300 - Exchange	1,751.30
Check	11/16/2001	3389	HSBC loan #619036478	10600 - Roslyn "A" Operating	-1,600.00
Check	11/16/2001	3389	HSBC loan #619036478	15300 - Exchange	1,600.00
Check	11/20/2001	3407	Chase Acct 71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	11/20/2001	3407	Chase Acct 71092305050437	15300 - Exchange	1,751.30
Check	11/20/2001	3430	HSBC Acct# 619036478	10600 - Roslyn "A" Operating	-750.00
Check	11/20/2001	3430	HSBC Acct# 619036478	15300 - Exchange	750.00
Check	11/21/2001	3433	HSBC Acct# 619036478	10600 - Roslyn "A" Operating	-850.00
Check	11/21/2001	3433	HSBC Acct# 619036478	15300 - Exchange	850.00
Check	11/23/2001	3420	VOID: HSBC Acct# 619036478	10600 - Roslyn "A" Operating	0.00
Check	11/23/2001	3420	HSBC Acct# 619036478	15300 - Exchange	0.00
Check	11/27/2001	3452	Chase Acct 71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	11/27/2001	3452	Chase Acct 71092305050437	15300 - Exchange	1,751.30
Check	12/4/2001	3490	Chase Acct 71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	12/4/2001	3490	Chase Acct 71092305050437	15300 - Exchange	1,751.30
Check	12/17/2001	3587	Chase Acct #71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	12/17/2001	3587	Chase Acct #71092305050437	15300 - Exchange	1,751.30
Check	12/19/2001	3473	Acct # 619036478	10600 - Roslyn "A" Operating	-1,600.00
Check	12/19/2001	3473	Acct # 619036478	15300 - Exchange	1,600.00
Check	12/24/2001	3618	Acct # 71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	12/24/2001	3618	Acct # 71092305050437	15300 - Exchange	1,751.30
Check	12/31/2001	3650	Acct # 71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	12/31/2001	3650	Acct # 71092305050437	15300 - Exchange	1,751.30
Check	1/7/2002	3689	Chase 71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	1/7/2002	3689	Chase 71092305050437	80200 - Interest Expense	1,751.30
Check	1/22/2002	3683	Acct # 619036478 HSBC Loan	10600 - Roslyn "A" Operating	-1,600.00
Check	1/22/2002	3683	Acct # 619036478 HSBC Loan	80200 - Interest Expense	1,600.00
Check	1/22/2002	3807	71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	1/22/2002	3807	71092305050437	80200 - Interest Expense	1,751.30
Check	2/4/2002	3876	#71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	2/4/2002	3876	#71092305050437	80200 - Interest Expense	1,751.30
Check	2/5/2002	3901	HSBC 619036478	10600 - Roslyn "A" Operating	-1,600.00
Check	2/5/2002	3901	HSBC 619036478	80200 - Interest Expense	1,600.00
Check	2/11/2002	3922	#71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	2/11/2002	3922	#71092305050437	80200 - Interest Expense	1,751.30
Check	2/19/2002	3963	#71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	2/19/2002	3963	#71092305050437	80200 - Interest Expense	1,751.30
Check	2/23/2002	3989	#71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	2/23/2002	3989	#71092305050437	80200 - Interest Expense	1,751.30
Check	2/27/2002	4000	VOID: #619036478	10600 - Roslyn "A" Operating	0.00
Check	2/27/2002	4000	VOID: #619036478	80200 - Interest Expense	0.00
Check	2/27/2002	4001	#619036478	10600 - Roslyn "A" Operating	-1,600.00
Check	2/27/2002	4001	acct number 619-03647-8	80220 - Loans & Notes	1,600.00
Check	3/4/2002	4032	#71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	3/4/2002	4032	#71092305050437	80200 - Interest Expense	1,751.30
Check	3/11/2002	4120	71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	3/11/2002	4120	71092305050437	10600 - Roslyn "A" Operating	1,751.30
Check	3/25/2002	4202	71092305050437	10600 - Roslyn "A" Operating	-1,751.30

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Type	Date	Num	Memo	Account	Amount
Check	3/25/2002	4202	71092305050437	31000 - Drawing	1,751.30
Check	4/2/2002	4255	71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	4/2/2002	4255	71092305050437	31000 - Drawing	1,751.30
Check	4/15/2002	4308	71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	4/15/2002	4308	71092305050437	31000 - Drawing	1,751.30
Check	4/22/2002	4250	619036478	10600 - Roslyn "A" Operating	-1,600.00
Check	4/22/2002	4250	619036478	31000 - Drawing	1,600.00
Check	4/22/2002	4350	71092305050437	10600 - Roslyn "A" Operating	-1,751.30
Check	4/22/2002	4350	71092305050437	31000 - Drawing	1,751.30
Check	5/20/2002	4731		10600 - Roslyn "A" Operating	-2,500.00
Check	5/20/2002	4731		31000 - Drawing	2,500.00
Check	5/21/2002	4738		10600 - Roslyn "A" Operating	-2,500.00
Check	5/21/2002	4738		31000 - Drawing	2,500.00
Check	5/22/2002	4428	619036478	10600 - Roslyn "A" Operating	-1,600.00
Check	5/22/2002	4428	619036478	31000 - Drawing	1,600.00
Check	5/22/2002	4740		10600 - Roslyn "A" Operating	-2,500.00
Check	5/22/2002	4740		31000 - Drawing	2,500.00
Check	5/23/2002	4743		10600 - Roslyn "A" Operating	-2,500.00
Check	5/23/2002	4743		31000 - Drawing	2,500.00
Check	6/6/2002	4869		10600 - Roslyn "A" Operating	-650.00
Check	6/6/2002	4869		31000 - Drawing	650.00
Check	6/10/2002	4902		10600 - Roslyn "A" Operating	-500.00
Check	6/10/2002	4902		31000 - Drawing	500.00
Check	6/11/2002	4903	HSBC a/c #639008321; Howard St...	10600 - Roslyn "A" Operating	-500.00
Check	6/11/2002	4903	HSBC a/c #639008321; Howard St...	31000 - Drawing	500.00
Check	6/12/2002	6912	HSBC a/c #639008321	10655 - Signature-Operating	-650.00
Check	6/12/2002	6912	HSBC a/c #639008321	31000 - Drawing	650.00
Check	6/21/2002	4900	HSBC a/c #619036478	10600 - Roslyn "A" Operating	-1,600.00
Check	6/21/2002	4900	HSBC a/c #619036478	31000 - Drawing	1,600.00
Check	7/18/2002	5154	VOID: HSBC a/c #619036478	10600 - Roslyn "A" Operating	0.00
Check	7/18/2002	5154	VOID: HSBC a/c #619036478	31000 - Drawing	0.00
Check	7/22/2002	5099	VOID: HSBC a/c #619036478	10600 - Roslyn "A" Operating	0.00
Check	7/22/2002	5099	VOID: HSBC a/c #619036478	31000 - Drawing	0.00
Check	7/29/2002	5245		10600 - Roslyn "A" Operating	-10,000.00
Check	7/29/2002	5245		31000 - Drawing	10,000.00
Check	7/30/2002	5246		10600 - Roslyn "A" Operating	-10,000.00
Check	7/30/2002	5246		31000 - Drawing	10,000.00
Check	7/31/2002	5247		10600 - Roslyn "A" Operating	-10,000.00
Check	7/31/2002	5247		31000 - Drawing	10,000.00
Check	8/1/2002	5248		10600 - Roslyn "A" Operating	-10,000.00
Check	8/1/2002	5248		31000 - Drawing	10,000.00
Check	8/2/2002	5249		10600 - Roslyn "A" Operating	-15,000.00
Check	8/2/2002	5249		31000 - Drawing	15,000.00
Check	8/2/2002	5363	HSBC A/C #619036478	10600 - Roslyn "A" Operating	-1,600.00
Check	8/2/2002	5363	HSBC A/C #619036478	31000 - Drawing	1,600.00
Check	8/22/2002	5441	HSBC A/C #619036478	10600 - Roslyn "A" Operating	-1,600.00
Check	8/22/2002	5441	HSBC A/C #619036478	31000 - Drawing	1,600.00
Check	2/3/2003	12108		10655 - Signature-Operating	-2,056.83
Check	2/3/2003	12108		31000 - Drawing	2,056.83
Check	2/4/2003	12109		10655 - Signature-Operating	-2,056.83
Check	2/4/2003	12109		31000 - Drawing	2,056.83
Check	2/5/2003	12110		10655 - Signature-Operating	-2,056.83
Check	2/5/2003	12110		31000 - Drawing	2,056.83
Check	2/6/2003	12111		10655 - Signature-Operating	-2,056.83
Check	2/6/2003	12111		31000 - Drawing	2,056.83
Check	2/7/2003	12112		10655 - Signature-Operating	-2,056.83
Check	2/7/2003	12112		31000 - Drawing	2,056.83
Check	2/10/2003	12113		10655 - Signature-Operating	-2,056.83
Check	2/10/2003	12113		31000 - Drawing	2,056.83
Check	2/11/2003	12114		10655 - Signature-Operating	-2,056.83
Check	2/11/2003	12114		31000 - Drawing	2,056.83
Check	2/12/2003	12115		10655 - Signature-Operating	-2,056.83
Check	2/12/2003	12115		31000 - Drawing	2,056.83
Check	2/13/2003	12116		10655 - Signature-Operating	-2,056.83
Check	2/13/2003	12116		31000 - Drawing	2,056.83
Check	2/14/2003	12117		10655 - Signature-Operating	-2,056.83
Check	2/14/2003	12117		31000 - Drawing	2,056.83
Check	2/17/2003	12118		10655 - Signature-Operating	-2,056.83

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Silver Huntington Enterprises LLC

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Type	Date	Num	Memo	Account	Amount
Check	2/17/2003	12118		31000 - Drawing	2,056.83
Check	2/18/2003	12119		10655 - Signature-Operating	-2,056.83
Check	2/18/2003	12119		31000 - Drawing	2,056.83
Check	3/25/2003	12892	A/C #71092305050437	10655 - Signature-Operating	-2,500.00
Check	3/25/2003	12892	A/C #71092305050437	31000 - Drawing	2,500.00
Check	3/26/2003	12949		10655 - Signature-Operating	-9,991.31
Check	3/26/2003	12949		31000 - Drawing	9,991.31
Check	3/27/2003	12950		10655 - Signature-Operating	-9,991.31
Check	3/27/2003	12950		31000 - Drawing	9,991.31
Check	3/28/2003	12951		10655 - Signature-Operating	-10,282.73
Check	3/28/2003	12951		31000 - Drawing	10,282.73
Check	3/31/2003	12952		10655 - Signature-Operating	-9,991.01
Check	3/31/2003	12952		31000 - Drawing	9,991.01
Check	3/31/2003	12987	REPLACEMENT CHECK	10655 - Signature-Operating	-8,250.05
Check	3/31/2003	12987	REPLACEMENT CHECK	31000 - Drawing	8,250.05
Check	4/1/2003	12953		10655 - Signature-Operating	-9,991.02
Check	4/1/2003	12953		31000 - Drawing	9,991.02
Check	4/1/2003	12988	TOKEN	10655 - Signature-Operating	-4,245.00
Check	4/1/2003	12988	TOKEN	31000 - Drawing	4,245.00
Check	4/2/2003	12954		10655 - Signature-Operating	-9,991.03
Check	4/2/2003	12954		31000 - Drawing	9,991.03
Check	4/2/2003	17089		10655 - Signature-Operating	-9,952.01
Check	4/2/2003	17089		31000 - Drawing	9,952.01
Check	4/3/2003	12955		10655 - Signature-Operating	-9,991.04
Check	4/3/2003	12955		31000 - Drawing	9,991.04
Check	4/3/2003	17090		10655 - Signature-Operating	-9,952.02
Check	4/3/2003	17090		31000 - Drawing	9,952.02
Check	4/4/2003	12956		10655 - Signature-Operating	-9,991.05
Check	4/4/2003	12956		31000 - Drawing	9,991.05
Check	4/4/2003	17091		10655 - Signature-Operating	-9,952.03
Check	4/4/2003	17091		31000 - Drawing	9,952.03
Check	4/7/2003	12957		10655 - Signature-Operating	-9,991.06
Check	4/7/2003	12957		31000 - Drawing	9,991.06
Check	4/7/2003	17092		10655 - Signature-Operating	-9,952.04
Check	4/7/2003	17092		31000 - Drawing	9,952.04
Check	4/8/2003	12958		10655 - Signature-Operating	-9,991.07
Check	4/8/2003	12958		31000 - Drawing	9,991.07
Check	4/8/2003	12989	TOKEN	10655 - Signature-Operating	-4,500.00
Check	4/8/2003	12989	TOKEN	31000 - Drawing	4,500.00
Check	4/8/2003	17093		10655 - Signature-Operating	-9,952.05
Check	4/8/2003	17093		31000 - Drawing	9,952.05
Check	4/9/2003	12959		10655 - Signature-Operating	-9,991.08
Check	4/9/2003	12959		31000 - Drawing	9,991.08
Check	4/9/2003	17094		10655 - Signature-Operating	-9,952.06
Check	4/9/2003	17094		31000 - Drawing	9,952.06
Check	4/10/2003	12960		10655 - Signature-Operating	-9,991.09
Check	4/10/2003	12960		31000 - Drawing	9,991.09
Check	4/10/2003	17095		10655 - Signature-Operating	-9,952.07
Check	4/10/2003	17095		31000 - Drawing	9,952.07
Check	4/11/2003	12961		10655 - Signature-Operating	-9,991.10
Check	4/11/2003	12961		31000 - Drawing	9,991.10
Check	4/11/2003	17096		10655 - Signature-Operating	-9,952.08
Check	4/11/2003	17096		31000 - Drawing	9,952.08
Check	4/14/2003	12962		10655 - Signature-Operating	-9,991.11
Check	4/14/2003	12962		31000 - Drawing	9,991.11
Check	4/14/2003	17097		10655 - Signature-Operating	-9,952.09
Check	4/14/2003	17097		31000 - Drawing	9,952.09
Check	4/15/2003	12963		10655 - Signature-Operating	-9,991.12
Check	4/15/2003	12963		31000 - Drawing	9,991.12
Check	4/15/2003	12990	TOKEN	10655 - Signature-Operating	-4,500.00
Check	4/15/2003	12990	TOKEN	31000 - Drawing	4,500.00
Check	4/15/2003	17098		10655 - Signature-Operating	-9,952.10
Check	4/15/2003	17098		31000 - Drawing	9,952.10
Check	4/16/2003	12964		10655 - Signature-Operating	-9,991.13
Check	4/16/2003	12964		31000 - Drawing	9,991.13
Check	4/16/2003	17099		10655 - Signature-Operating	-9,952.11
Check	4/16/2003	17099		31000 - Drawing	9,952.11
Check	4/17/2003	12965		10655 - Signature-Operating	-9,991.14

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Type	Date	Num	Memo	Account	Amount
Check	4/17/2003	12965		31000 · Drawing	9,991.14
Check	4/17/2003	17100		10655 · Signature-Operating	-9,952.12
Check	4/17/2003	17100		31000 · Drawing	9,952.12
Check	4/18/2003	12966		10655 · Signature-Operating	-9,991.15
Check	4/18/2003	12966		31000 · Drawing	9,991.15
Check	4/18/2003	17101		10655 · Signature-Operating	-9,952.13
Check	4/18/2003	17101		31000 · Drawing	9,952.13
Check	4/21/2003	12967		10655 · Signature-Operating	-9,991.16
Check	4/21/2003	12967		31000 · Drawing	9,991.16
Check	4/21/2003	17102		10655 · Signature-Operating	-9,952.14
Check	4/21/2003	17102		31000 · Drawing	9,952.14
Check	4/22/2003	12968		10655 · Signature-Operating	-9,991.17
Check	4/22/2003	12968		31000 · Drawing	9,991.17
Check	4/22/2003	17103		10655 · Signature-Operating	-9,952.15
Check	4/22/2003	17103		31000 · Drawing	9,952.15
Check	4/23/2003	12969		10655 · Signature-Operating	-9,991.18
Check	4/23/2003	12969		31000 · Drawing	9,991.18
Check	4/23/2003	17104		10655 · Signature-Operating	-9,952.16
Check	4/23/2003	17104		31000 · Drawing	9,952.16
Check	4/23/2003	17409		10655 · Signature-Operating	-3,710.00
Check	4/23/2003	17409		31000 · Drawing	3,710.00
Check	4/24/2003	12970		10655 · Signature-Operating	-9,991.19
Check	4/24/2003	12970		31000 · Drawing	9,991.19
Check	4/24/2003	17105		10655 · Signature-Operating	-9,952.17
Check	4/24/2003	17105		31000 · Drawing	9,952.17
Check	4/25/2003	12971		10655 · Signature-Operating	-9,991.20
Check	4/25/2003	12971		31000 · Drawing	9,991.20
Check	4/25/2003	17106		10655 · Signature-Operating	-9,952.18
Check	4/25/2003	17106		31000 · Drawing	9,952.18
Check	4/28/2003	12972		10655 · Signature-Operating	-9,991.21
Check	4/28/2003	12972		31000 · Drawing	9,991.21
Check	4/28/2003	17107		10655 · Signature-Operating	-9,952.19
Check	4/28/2003	17107		31000 · Drawing	9,952.19
Check	4/29/2003	12973		10655 · Signature-Operating	-9,991.22
Check	4/29/2003	12973		31000 · Drawing	9,991.22
Check	4/29/2003	17108		10655 · Signature-Operating	-9,952.20
Check	4/29/2003	17108		31000 · Drawing	9,952.20
Check	4/30/2003	12974		10655 · Signature-Operating	-9,991.23
Check	4/30/2003	12974		31000 · Drawing	9,991.23
Check	4/30/2003	17109		10655 · Signature-Operating	-9,957.90
Check	4/30/2003	17109		31000 · Drawing	9,957.90
Check	4/30/2003	17410		10655 · Signature-Operating	-3,710.00
Check	4/30/2003	17410		31000 · Drawing	3,710.00
Check	5/1/2003	12975		10655 · Signature-Operating	-9,991.24
Check	5/1/2003	12975		31000 · Drawing	9,991.24
Check	5/2/2003	12976		10655 · Signature-Operating	-9,991.25
Check	5/2/2003	12976		31000 · Drawing	9,991.25
Check	5/5/2003	12977		10655 · Signature-Operating	-9,991.26
Check	5/5/2003	12977		31000 · Drawing	9,991.26
Check	5/6/2003	12978		10655 · Signature-Operating	-9,991.27
Check	5/6/2003	12978		31000 · Drawing	9,991.27
Check	5/7/2003	12979		10655 · Signature-Operating	-9,991.28
Check	5/7/2003	12979		31000 · Drawing	9,991.28
Check	5/7/2003	17779		10655 · Signature-Operating	-15,125.01
Check	5/7/2003	17779		31000 · Drawing	15,125.01
Check	5/8/2003	12980		10655 · Signature-Operating	-9,991.29
Check	5/8/2003	12980		31000 · Drawing	9,991.29
Check	5/8/2003	17780		10655 · Signature-Operating	-15,125.02
Check	5/8/2003	17780		31000 · Drawing	15,125.02
Check	5/8/2003	12981		10655 · Signature-Operating	-9,991.30
Check	5/8/2003	12981		31000 · Drawing	9,991.30
Check	5/9/2003	17781		10655 · Signature-Operating	-15,125.03
Check	5/9/2003	17781		31000 · Drawing	15,125.03
Check	5/9/2003	17781		10655 · Signature-Operating	-15,125.04
Check	5/12/2003	17782		31000 · Drawing	15,125.04
Check	5/12/2003	17782		10655 · Signature-Operating	-15,125.05
Check	5/13/2003	17783		31000 · Drawing	15,125.05
Check	5/13/2003	17783		10655 · Signature-Operating	-15,125.06
Check	5/14/2003	17784			

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Silver Huntington Enterprises LLC **Other Name QuickReport** **January 1, 1997 through March 14, 2007**

Type	Date	Num	Memo	Account	Amount
Check	5/14/2003	17784		31000 - Drawing	15,125.06
Check	5/15/2003	17785		10655 - Signature-Operating	-15,125.07
Check	5/15/2003	17785		31000 - Drawing	15,125.07
Check	5/16/2003	17786		10655 - Signature-Operating	-15,125.08
Check	5/16/2003	17786		31000 - Drawing	15,125.08
Check	5/19/2003	17787		10655 - Signature-Operating	-15,125.09
Check	5/19/2003	17787		31000 - Drawing	15,125.09
Check	5/20/2003	17788		10655 - Signature-Operating	-15,125.10
Check	5/20/2003	17788		31000 - Drawing	15,125.10
Check	5/21/2003	17789		10655 - Signature-Operating	-15,125.11
Check	5/21/2003	17789		31000 - Drawing	15,125.11
Check	5/22/2003	17790		10655 - Signature-Operating	-15,125.12
Check	5/22/2003	17790		31000 - Drawing	15,125.12
Check	5/23/2003	17791		10655 - Signature-Operating	-15,125.13
Check	5/23/2003	17791		31000 - Drawing	15,125.13
Check	5/27/2003	17792		10655 - Signature-Operating	-15,125.14
Check	5/27/2003	17792		31000 - Drawing	15,125.14
Check	5/28/2003	17793		10655 - Signature-Operating	-15,125.15
Check	5/28/2003	17793		31000 - Drawing	15,125.15
Check	5/29/2003	17794		10655 - Signature-Operating	-15,125.16
Check	5/29/2003	17794		31000 - Drawing	15,125.16
Check	5/30/2003	17795		10655 - Signature-Operating	-15,125.17
Check	5/30/2003	17795		31000 - Drawing	15,125.17
Check	6/2/2003	17796		10655 - Signature-Operating	-15,125.18
Check	6/2/2003	17796		31000 - Drawing	15,125.18
Check	6/3/2003	17797		10655 - Signature-Operating	-15,125.19
Check	6/3/2003	17797		31000 - Drawing	15,125.19
Check	6/4/2003	17798		10655 - Signature-Operating	-15,125.20
Check	6/4/2003	17798		31000 - Drawing	15,125.20
Check	6/6/2003	17799		10655 - Signature-Operating	-15,125.21
Check	6/6/2003	17799		31000 - Drawing	15,125.21
Check	6/9/2003	17800		10655 - Signature-Operating	-15,125.22
Check	6/9/2003	17800		31000 - Drawing	15,125.22
Check	6/10/2003	17801		10655 - Signature-Operating	-15,125.23
Check	6/10/2003	17801		31000 - Drawing	15,125.23
Check	6/11/2003	17802		10655 - Signature-Operating	-15,125.24
Check	6/11/2003	17802		31000 - Drawing	15,125.24
Check	6/12/2003	17803		10655 - Signature-Operating	-15,125.25
Check	6/12/2003	17803		31000 - Drawing	15,125.25
Check	6/13/2003	17804		10655 - Signature-Operating	-15,125.26
Check	6/13/2003	17804		31000 - Drawing	15,125.26
Check	6/16/2003	17805		10655 - Signature-Operating	-15,125.27
Check	6/16/2003	17805		31000 - Drawing	15,125.27
Check	6/16/2003	18423	Token Credit Cards	10655 - Signature-Operating	-4,135.00
Check	6/16/2003	18423	Token Credit Cards	31000 - Drawing	4,135.00
Check	6/17/2003	17805		10655 - Signature-Operating	-15,125.28
Check	6/17/2003	17805		31000 - Drawing	15,125.28
Check	6/20/2003	18424	Token Credit Cards	10655 - Signature-Operating	-4,135.00
Check	6/20/2003	18424	Token Credit Cards	31000 - Drawing	4,135.00
Check	8/28/2003	10983	Token Promotions	10800 - Signature Operating	-2,320.00
Check	8/29/2003	10983	Token Promotions	31000 - Drawing	2,320.00
Check	9/3/2003	11149	a/c #71092305050437	10800 - Signature Operating	-5,000.00
Check	9/3/2003	11149	a/c #71092305050437	31000 - Drawing	5,000.00
Check	9/8/2003	11253		10800 - Signature Operating	-9,896.54
Check	9/8/2003	11253		31000 - Drawing	9,896.54
Check	9/9/2003	11254		10800 - Signature Operating	-99,875.59
Check	9/9/2003	11254		31000 - Drawing	99,875.59
Check	9/10/2003	11322		10800 - Signature Operating	-89,750.54
Check	9/10/2003	11322		31000 - Drawing	89,750.54
Check	9/10/2003	11323		10800 - Signature Operating	-97,893.26
Check	9/10/2003	11323		31000 - Drawing	97,893.26
Check	9/12/2003	11416	a/c #71092305050437	10800 - Signature Operating	-2,500.00
Check	9/12/2003	11416	a/c #71092305050437	31000 - Drawing	2,500.00
Check	9/16/2003	11438		10800 - Signature Operating	-14,111.86
Check	9/16/2003	11438		31000 - Drawing	14,111.86
Check	9/17/2003	11439		10800 - Signature Operating	-10,654.19
Check	9/17/2003	11439		31000 - Drawing	10,654.19
Check	9/18/2003	11440		10800 - Signature Operating	-12,336.64

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Type	Date	Num	Memo	Account	Amount
Check	9/18/2003	11440		31000 · Drawing	12,336.64
Check	9/19/2003	11441		10800 · Signature Operating	-16,287.79
Check	9/19/2003	11441		31000 · Drawing	16,287.79
Check	9/22/2003	11442		10800 · Signature Operating	-16,609.50
Check	9/22/2003	11442		31000 · Drawing	16,609.50
Check	9/23/2003	11705	VOID:	10800 · Signature Operating	0.00
Check	9/23/2003	11705	VOID:	31000 · Drawing	0.00
Check	9/24/2003	11706		10800 · Signature Operating	-13,757.64
Check	9/24/2003	11706		31000 · Drawing	13,757.64
Check	9/25/2003	11707		10800 · Signature Operating	-12,188.11
Check	9/25/2003	11707		31000 · Drawing	12,188.11
Check	9/26/2003	11708		10800 · Signature Operating	-10,987.97
Check	9/26/2003	11708		31000 · Drawing	10,987.97
Check	9/29/2003	11720		10800 · Signature Operating	-14,103.31
Check	9/29/2003	11720		31000 · Drawing	14,103.31
Check	10/1/2003	11820		10800 · Signature Operating	-9,763.29
Check	10/1/2003	11820		31000 · Drawing	9,763.29
Check	10/2/2003	11821		10800 · Signature Operating	-9,355.26
Check	10/2/2003	11821		31000 · Drawing	9,355.26
Check	10/3/2003	11822		10800 · Signature Operating	-9,684.16
Check	10/3/2003	11822		31000 · Drawing	9,684.16
Check	10/5/2003	11823		10800 · Signature Operating	-9,169.47
Check	10/5/2003	11823		31000 · Drawing	9,169.47
Check	10/7/2003	11824		10800 · Signature Operating	-8,923.55
Check	10/7/2003	11824		31000 · Drawing	8,923.55
Check	10/8/2003	11940		10800 · Signature Operating	-12,188.44
Check	10/8/2003	11940		31000 · Drawing	12,188.44
Check	10/9/2003	11941		10800 · Signature Operating	-12,355.44
Check	10/9/2003	11941		31000 · Drawing	12,355.44
Check	10/10/2003	11942		10800 · Signature Operating	-12,811.19
Check	10/10/2003	11942		31000 · Drawing	12,811.19
Check	10/13/2003	11943		10800 · Signature Operating	-11,866.32
Check	10/13/2003	11943		31000 · Drawing	11,866.32
Check	10/14/2003	11944		10800 · Signature Operating	-12,032.11
Check	10/14/2003	11944		31000 · Drawing	12,032.11
Check	10/15/2003	12183		10800 · Signature Operating	-11,569.25
Check	10/15/2003	12183		31000 · Drawing	11,569.25
Check	10/16/2003	12184		10800 · Signature Operating	-12,013.22
Check	10/16/2003	12184		31000 · Drawing	12,013.22
Check	10/17/2003	12185		10800 · Signature Operating	-11,645.25
Check	10/17/2003	12185		31000 · Drawing	11,645.25
Check	10/20/2003	12186		10800 · Signature Operating	-12,187.77
Check	10/20/2003	12186		31000 · Drawing	12,187.77
Check	10/20/2003	12283		10800 · Signature Operating	-7,500.00
Check	10/20/2003	12283		31000 · Drawing	7,500.00
Check	10/21/2003	12187		10800 · Signature Operating	-11,858.64
Check	10/21/2003	12187		31000 · Drawing	11,858.64
Check	10/22/2003	12315		10800 · Signature Operating	-12,181.73
Check	10/22/2003	12315		31000 · Drawing	12,181.73
Check	10/23/2003	12316		10800 · Signature Operating	-11,564.12
Check	10/23/2003	12316		31000 · Drawing	11,564.12
Check	10/24/2003	12317		10800 · Signature Operating	-14,652.31
Check	10/24/2003	12317		31000 · Drawing	14,652.31
Check	10/27/2003	12318		10800 · Signature Operating	-10,711.14
Check	10/27/2003	12318		31000 · Drawing	10,711.14
Check	10/27/2003	12488	a/c #710923050500437	10800 · Signature Operating	-2,500.00
Check	10/27/2003	12488	a/c #710923050500437	31000 · Drawing	2,500.00
Check	10/28/2003	12319		10800 · Signature Operating	-12,502.88
Check	10/28/2003	12319		31000 · Drawing	12,502.88
Check	10/29/2003	12320	Token Promotions	10800 · Signature Operating	-5,460.00
Check	10/29/2003	12320	Token Promotions	31000 · Drawing	5,460.00
Check	10/29/2003	12490		10800 · Signature Operating	-12,035.26
Check	10/29/2003	12490		31000 · Drawing	12,035.26
Check	10/30/2003	12321	Token Promotions	10800 · Signature Operating	-6,490.00
Check	10/30/2003	12321	Token Promotions	31000 · Drawing	6,490.00
Check	10/30/2003	12491		10800 · Signature Operating	-11,952.11
Check	10/30/2003	12491		31000 · Drawing	11,952.11
Check	10/31/2003	12322	Token Promotions	10800 · Signature Operating	-5,000.00

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Type	Date	Num	Memo	Account	Amount
Check	10/31/2003	12322	Token Promotions	31000 - Drawing	5,000.00
Check	10/31/2003	12492		10800 - Signature Operating	-14,108.36
Check	10/31/2003	12492		31000 - Drawing	14,108.36
Check	11/3/2003	12493		10800 - Signature Operating	-10,958.21
Check	11/3/2003	12493		31000 - Drawing	10,958.21
Check	11/4/2003	12494		10800 - Signature Operating	-11,105.22
Check	11/4/2003	12494		31000 - Drawing	11,105.22
Check	11/5/2003	12690		10800 - Signature Operating	-13,115.26
Check	11/5/2003	12690		31000 - Drawing	13,115.26
Check	11/6/2003	12691		10800 - Signature Operating	-12,181.11
Check	11/6/2003	12691		31000 - Drawing	12,181.11
Check	11/7/2003	12692		10800 - Signature Operating	-10,895.64
Check	11/7/2003	12692		31000 - Drawing	10,895.64
Check	11/7/2003	12750	A/C #71092305050437	10800 - Signature Operating	-2,500.00
Check	11/7/2003	12750	A/C #71092305050437	31000 - Drawing	2,500.00
Check	11/10/2003	12693		10800 - Signature Operating	-11,879.96
Check	11/10/2003	12693		31000 - Drawing	11,879.96
Check	11/11/2003	12694		10800 - Signature Operating	-12,101.17
Check	11/11/2003	12694		31000 - Drawing	12,101.17
Check	11/12/2003	12839		10800 - Signature Operating	-5,755.00
Check	11/12/2003	12839		31000 - Drawing	5,755.00
Check	11/13/2003	12841		10800 - Signature Operating	-13,184.45
Check	11/13/2003	12841		31000 - Drawing	13,184.45
Check	11/14/2003	12842		10800 - Signature Operating	-11,963.37
Check	11/14/2003	12842		31000 - Drawing	11,963.37
Check	11/17/2003	12843		10800 - Signature Operating	-12,353.85
Check	11/17/2003	12843		31000 - Drawing	12,353.85
Check	11/18/2003	12844		10800 - Signature Operating	-11,794.65
Check	11/18/2003	12844		31000 - Drawing	11,794.65
Check	11/19/2003	12845		10800 - Signature Operating	-13,106.41
Check	11/19/2003	12845		31000 - Drawing	13,106.41
Check	11/20/2003	12923		10800 - Signature Operating	-11,727.41
Check	11/20/2003	12923		31000 - Drawing	11,727.41
Check	11/21/2003	12924		10800 - Signature Operating	-13,383.69
Check	11/21/2003	12924		31000 - Drawing	13,383.69
Check	11/24/2003	12925		10800 - Signature Operating	-12,914.41
Check	11/24/2003	12925		31000 - Drawing	12,914.41
Check	11/25/2003	12926		10800 - Signature Operating	-12,646.54
Check	11/25/2003	12926		31000 - Drawing	12,646.54
Check	11/26/2003	12927		10800 - Signature Operating	-13,181.15
Check	11/26/2003	12927		31000 - Drawing	13,181.15
Check	12/3/2003	13395	a/c #71092305050437	10800 - Signature Operating	-5,000.00
Check	12/3/2003	13395	a/c #71092305050437	31000 - Drawing	5,000.00
Check	12/5/2003	13396	a/c #71092305050437	10800 - Signature Operating	-5,000.00
Check	12/5/2003	13396	a/c #71092305050437	31000 - Drawing	5,000.00
Check	12/11/2003	13491	Token Promotions	10800 - Signature Operating	-4,180.00
Check	12/11/2003	13491	Token Promotions	31000 - Drawing	4,180.00
Check	12/12/2003	13492		10800 - Signature Operating	-12,585.15
Check	12/12/2003	13492		31000 - Drawing	12,585.15
Check	12/15/2003	13493		10800 - Signature Operating	-11,418.91
Check	12/15/2003	13493		31000 - Drawing	11,418.91
Check	12/16/2003	13494		10800 - Signature Operating	-13,181.17
Check	12/16/2003	13494		31000 - Drawing	13,181.17
Check	12/17/2003	13495		10800 - Signature Operating	-10,977.45
Check	12/17/2003	13495		31000 - Drawing	10,977.45
Check	12/18/2003	13496		10800 - Signature Operating	-13,853.17
Check	12/18/2003	13496		31000 - Drawing	13,853.17
Check	12/19/2003	13497		10800 - Signature Operating	-14,711.96
Check	12/19/2003	13497		31000 - Drawing	14,711.96
Check	12/20/2003	13498		10800 - Signature Operating	-10,222.46
Check	12/20/2003	13498		31000 - Drawing	10,222.46
Check	12/22/2003	13499		10800 - Signature Operating	-13,516.64
Check	12/22/2003	13499		31000 - Drawing	13,516.64
Check	12/23/2003	13500		10800 - Signature Operating	-12,180.97
Check	12/23/2003	13500		31000 - Drawing	12,180.97
Check	12/24/2003	13501	VOID:	10800 - Signature Operating	0.00
Check	12/24/2003	13501	VOID:	31000 - Drawing	0.00
Check	12/26/2003	13502	VOID:	10800 - Signature Operating	0.00

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Accrual Basis

Silver Huntington Enterprises LLC **Other Name QuickReport** January 1, 1997 through March 14, 2007

Type	Date	Num	Memo	Account	Amount
Check	12/26/2003	13502	VOID:	31000 - Drawing	0.00
Check	12/30/2003	13845	A/C #71092305050437	10800 - Signature Operating	-5,000.00
Check	12/30/2003	13845	A/C #71092305050437	31000 - Drawing	5,000.00
Check	1/2/2004	13846	A/C #71092305050437	10800 - Signature Operating	-5,000.00
Check	1/2/2004	13846	A/C #71092305050437	31000 - Drawing	5,000.00
Check	1/5/2004	13794	Token Promotions	10800 - Signature Operating	-3,700.00
Check	1/5/2004	13794	Token Promotions	31000 - Drawing	3,700.00
Check	1/7/2004	13795	VOID:	10800 - Signature Operating	0.00
Check	1/7/2004	13795	VOID:	31000 - Drawing	0.00
Check	1/8/2004	13796		10800 - Signature Operating	-13,181.19
Check	1/8/2004	13796		31000 - Drawing	13,181.19
Check	1/9/2004	13797		10800 - Signature Operating	-11,689.77
Check	1/9/2004	13797		31000 - Drawing	11,689.77
Check	1/12/2004	13798		10800 - Signature Operating	-12,718.63
Check	1/12/2004	13798		31000 - Drawing	12,718.63
Check	1/13/2004	13799		10800 - Signature Operating	-11,969.25
Check	1/13/2004	13799		31000 - Drawing	11,969.25
Check	1/14/2004	13800		10800 - Signature Operating	-14,108.12
Check	1/14/2004	13800		31000 - Drawing	14,108.12
Check	1/15/2004	13801		10800 - Signature Operating	-11,363.33
Check	1/15/2004	13801		31000 - Drawing	11,363.33
Check	1/15/2004	13802		10800 - Signature Operating	-12,847.74
Check	1/15/2004	13802		31000 - Drawing	12,847.74
Check	1/19/2004	13803		10800 - Signature Operating	-13,118.55
Check	1/19/2004	13803		31000 - Drawing	13,118.55
Check	1/20/2004	13804		10800 - Signature Operating	-12,744.48
Check	1/20/2004	13804		31000 - Drawing	12,744.48
Check	1/21/2004	13805		10800 - Signature Operating	-12,564.82
Check	1/21/2004	13805		31000 - Drawing	12,564.82
Check	1/28/2004	14494		10800 - Signature Operating	-17,968.60
Check	1/28/2004	14494		31000 - Drawing	17,968.60
Check	1/29/2004	14495		10800 - Signature Operating	-17,968.61
Check	1/29/2004	14495		31000 - Drawing	17,968.61
Check	1/30/2004	14496		10800 - Signature Operating	-17,968.62
Check	1/30/2004	14496		31000 - Drawing	17,968.62
Check	1/30/2004	14595		10800 - Signature Operating	-5,000.00
Check	1/30/2004	14595		31000 - Drawing	5,000.00
Check	2/2/2004	14497		10800 - Signature Operating	-17,968.63
Check	2/2/2004	14497		31000 - Drawing	17,968.63
Check	2/3/2004	14498		10800 - Signature Operating	-17,968.64
Check	2/3/2004	14498		31000 - Drawing	17,968.64
Check	2/4/2004	14499		10800 - Signature Operating	-17,968.65
Check	2/4/2004	14499		31000 - Drawing	17,968.65
Check	2/4/2004	14537		10800 - Signature Operating	-12,611.19
Check	2/4/2004	14537		31000 - Drawing	12,611.19
Check	2/5/2004	14500		10800 - Signature Operating	-17,968.66
Check	2/5/2004	14500		31000 - Drawing	17,968.66
Check	2/5/2004	14538		10800 - Signature Operating	-13,281.71
Check	2/5/2004	14538		31000 - Drawing	13,281.71
Check	2/6/2004	14501		10800 - Signature Operating	-17,968.67
Check	2/6/2004	14501		31000 - Drawing	17,968.67
Check	2/6/2004	14539		10800 - Signature Operating	-11,693.22
Check	2/6/2004	14539		31000 - Drawing	11,693.22
Check	2/9/2004	14502	VOID:	10800 - Signature Operating	0.00
Check	2/9/2004	14502	VOID:	31000 - Drawing	0.00
Check	2/9/2004	14525		10800 - Signature Operating	-17,968.68
Check	2/9/2004	14525		31000 - Drawing	17,968.68
Check	2/9/2004	14540		10800 - Signature Operating	-15,551.14
Check	2/9/2004	14540		31000 - Drawing	15,551.14
Check	2/10/2004	14503		10800 - Signature Operating	-17,968.69
Check	2/10/2004	14503		31000 - Drawing	17,968.69
Check	2/10/2004	14541		10800 - Signature Operating	-14,874.29
Check	2/10/2004	14541		31000 - Drawing	14,874.29
Check	2/11/2004	14504		10800 - Signature Operating	-17,968.70
Check	2/11/2004	14504		31000 - Drawing	17,968.70
Check	2/11/2004	14542	Token Promotions	10800 - Signature Operating	-5,320.00
Check	2/11/2004	14542	Token Promotions	31000 - Drawing	5,320.00
Check	2/11/2004	14784	Token Promotions	10800 - Signature Operating	-7,140.00

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Accrual Basis

Silver Huntington Enterprises LLC **Other Name QuickReport** January 1, 1997 through March 14, 2007

Type	Date	Num	Memo	Account	Amount
Check	2/11/2004	14784	Token Promotions	31000 - Drawing	7,140.00
Check	2/12/2004	14505		10800 - Signature Operating	-17,968.71
Check	2/12/2004	14505		31000 - Drawing	17,968.71
Check	2/12/2004	14785		10800 - Signature Operating	-11,826.58
Check	2/12/2004	14785		31000 - Drawing	11,826.58
Check	2/13/2004	14526		10800 - Signature Operating	-17,968.72
Check	2/13/2004	14526		31000 - Drawing	17,968.72
Check	2/13/2004	14786		10800 - Signature Operating	-13,696.25
Check	2/13/2004	14786		31000 - Drawing	13,696.25
Check	2/16/2004	14506		10800 - Signature Operating	-17,968.73
Check	2/16/2004	14506		31000 - Drawing	17,968.73
Check	2/16/2004	14787		10800 - Signature Operating	-13,339.96
Check	2/16/2004	14787		31000 - Drawing	13,339.96
Check	2/17/2004	14507		10800 - Signature Operating	-17,968.74
Check	2/17/2004	14507		31000 - Drawing	17,968.74
Check	2/17/2004	14788		10800 - Signature Operating	-14,181.14
Check	2/17/2004	14788		31000 - Drawing	14,181.14
Check	2/18/2004	14508		10800 - Signature Operating	-17,968.75
Check	2/18/2004	14508		31000 - Drawing	17,968.75
Check	2/18/2004	14789		10800 - Signature Operating	-11,953.37
Check	2/18/2004	14789		31000 - Drawing	11,953.37
Check	2/18/2004	15008	a/c #71092305050437	10800 - Signature Operating	-1,090.00
Check	2/18/2004	15008	a/c #71092305050437	31000 - Drawing	1,090.00
Check	2/19/2004	14509		10800 - Signature Operating	-17,968.76
Check	2/19/2004	14509		31000 - Drawing	17,968.76
Check	2/19/2004	15018	VOID:	10800 - Signature Operating	0.00
Check	2/19/2004	15018	VOID:	31000 - Drawing	0.00
Check	2/20/2004	14510		10800 - Signature Operating	-17,968.77
Check	2/20/2004	14510		31000 - Drawing	17,968.77
Check	2/20/2004	15009	a/c #71092305050437	10800 - Signature Operating	-2,500.00
Check	2/20/2004	15009	a/c #71092305050437	31000 - Drawing	2,500.00
Check	2/20/2004	15019	VOID:	10800 - Signature Operating	0.00
Check	2/20/2004	15019	VOID:	31000 - Drawing	0.00
Check	2/20/2004	15068		10800 - Signature Operating	-17,426.01
Check	2/20/2004	15068		31000 - Drawing	17,426.01
Check	2/23/2004	14511		10800 - Signature Operating	-17,968.78
Check	2/23/2004	14511		31000 - Drawing	17,968.78
Check	2/23/2004	15020	VOID:	10800 - Signature Operating	0.00
Check	2/23/2004	15020	VOID:	31000 - Drawing	0.00
Check	2/23/2004	15036		10800 - Signature Operating	-17,426.02
Check	2/23/2004	15036		31000 - Drawing	17,426.02
Check	2/23/2004	15037		10800 - Signature Operating	-17,426.03
Check	2/23/2004	15037		31000 - Drawing	17,426.03
Check	2/24/2004	14512		10800 - Signature Operating	-17,968.79
Check	2/24/2004	14512		31000 - Drawing	17,968.79
Check	2/24/2004	15021	VOID:	10800 - Signature Operating	0.00
Check	2/24/2004	15021	VOID:	31000 - Drawing	0.00
Check	2/24/2004	15038		10800 - Signature Operating	-17,426.04
Check	2/24/2004	15038		31000 - Drawing	17,426.04
Check	2/25/2004	14513		10800 - Signature Operating	-17,968.80
Check	2/25/2004	14513		31000 - Drawing	17,968.80
Check	2/25/2004	15022	VOID:	10800 - Signature Operating	0.00
Check	2/25/2004	15022	VOID:	31000 - Drawing	0.00
Check	2/25/2004	15039		10800 - Signature Operating	-17,426.05
Check	2/25/2004	15039		31000 - Drawing	17,426.05
Check	2/26/2004	14514		10800 - Signature Operating	-17,968.81
Check	2/26/2004	14514		31000 - Drawing	17,968.81
Check	2/26/2004	15023	VOID:	10800 - Signature Operating	0.00
Check	2/26/2004	15023	VOID:	31000 - Drawing	0.00
Check	2/26/2004	15040		10800 - Signature Operating	-17,426.06
Check	2/26/2004	15040		31000 - Drawing	17,426.06
Check	2/27/2004	14515		10800 - Signature Operating	-17,968.82
Check	2/27/2004	14515		31000 - Drawing	17,968.82
Check	2/27/2004	15024	VOID:	10800 - Signature Operating	0.00
Check	2/27/2004	15024	VOID:	31000 - Drawing	0.00
Check	2/27/2004	15041		10800 - Signature Operating	-17,426.07
Check	2/27/2004	15041		31000 - Drawing	17,426.07
Check	3/1/2004	15025	VOID:	10800 - Signature Operating	0.00

Check	3/9/2004	15040
Check	3/9/2004	15048
Check	3/9/2004	15436
Check	3/9/2004	15436
Check	3/10/2004	14522
Check	3/10/2004	14522
Check	3/10/2004	15032
Check	3/10/2004	15032
Check	3/10/2004	15049
Check	3/10/2004	15049
Check	3/10/2004	15437
Check	3/10/2004	15437
Check	3/11/2004	14523
Check	3/11/2004	14523
Check	3/11/2004	15033
Check	3/11/2004	15033
Check	3/11/2004	15050
Check	3/11/2004	15050
Check	3/11/2004	15438
Check	3/11/2004	15438
Check	3/12/2004	14524

VOID:
VOID:

VOID:
VOID:

31000 - Drawing	17,426.14
10800 - Signature Operating	-12,596.37
31000 - Drawing	12,596.37
10800 - Signature Operating	-17,968.89
31000 - Drawing	17,968.89
10800 - Signature Operating	0.00
31000 - Drawing	0.00
10800 - Signature Operating	-17,426.15
31000 - Drawing	17,426.15
10800 - Signature Operating	-14,997.26
31000 - Drawing	14,997.26
10800 - Signature Operating	-17,968.90
31000 - Drawing	17,968.90
10800 - Signature Operating	0.00
31000 - Drawing	0.00
10800 - Signature Operating	-17,426.16
31000 - Drawing	17,426.16
10800 - Signature Operating	-11,522.22
31000 - Drawing	11,522.22
10800 - Signature Operating	-17,968.75

Silver Huntington Townhouse Mortgage Breakdown

Date	Loan Payment	Principal	Interest	Tax Escrows	Ins Escrow	Res Escrow
1/1/2007	\$ 177,964.51	\$ 32,880.75	\$ 83,322.71	\$ 30,902.49	\$ 28,391.53	\$ 2,467.00
2/1/2007	\$ 218,353.22	\$ 33,066.77	\$ 83,136.72	\$ 44,012.30	\$ 55,670.43	\$ 2,467.00
3/1/2007	\$ 218,353.22	\$ 41,281.23	\$ 74,922.26	\$ 44,012.30	\$ 55,670.43	\$ 2,467.00
4/1/2007	\$ 218,353.22	\$ 33,487.39	\$ 82,716.10	\$ 44,012.30	\$ 55,670.43	\$ 2,467.00
5/1/2007	\$ 183,300.95	\$ 36,339.00	\$ 79,864.49	\$ 32,541.26	\$ 32,089.20	\$ 2,467.00
6/1/2007	\$ 183,300.95	\$ 33,882.44	\$ 82,321.05	\$ 32,541.26	\$ 32,089.20	\$ 2,467.00

CATEGORY**BOX #****CONTENTS****BANK STATEMENTS**

BS-199	1999 BANK STATEMENTS; ALL BANKS
BS-201	HSBC OPERATING OCT-DEC 2000 & JAN-OCT 2001
BS-202	FLEET MATREB JUN-DEC 1999 AND JAN-DEC 2000
BS-202A	HOPE SIGNATURE BANK STATEMENTS 2000
BS-203	FLEET SILVER JAN-DEC 1999 AND JAN-AUG 2000
BS-204	SAFRA BANK MATREB JAN-DEC 2000 & JAN-AUG 2001
BS-204A	REPUBLIC NATIONAL BANK 2000
BS-206	FLEET 1999 BANK STATEMENTS
BS-208	ROSLYN BANK STATEMENTS 2001
BS-209A	SIGNATURE BANK STATEMENTS 2001 (INCLUDING P/R)
BS-209B	SIGNATURE BANK STATEMENTS 2001 (CONTINUED)
BS-210	ROSLYN BANK STATEMENTS 2002
BS-211	SIGNATURE BANK STATEMENTS 2002
BS-301	BANK STATEMENTS 2003 (COMMERCE, ROSLYN, SIGNATURE)
BS-302	BANK STATEMENTS 2003 (COMMERCE, ROSLYN, SIGNATURE)
BS-303	BANK STATEMENTS 2003 (COMMERCE, ROSLYN, SIGNATURE)
BS-304	BANK STATEMENTS 2003 (COMMERCE, ROSLYN, SIGNATURE)
BS-305	BANK STATEMENTS 2003 (COMMERCE, ROSLYN, SIGNATURE)
BS-401	BANK STATEMENTS 2004 (FIRST QUARTER)
BS-402	BANK STATEMENTS 2004 (SECOND QUARTER)
BS-403	BANK STATEMENTS 2004 (THIRD QUARTER)
BS-404	BANK STATEMENTS 2004 (FOURTH QUARTER)
BS-501	BANK STATEMENTS 2005 (FIRST QUARTER)
BS-502	BANK STATEMENTS 2005 (SECOND QUARTER)
BS-503	BANK STATEMENTS 2005 (THIRD QUARTER)